

## State of Louisiana



## FORM 102. CANDIDATE'S REPORT

Candidate: NICK CONGEMI

Date filed: 04/06/2004

## Schedules

- · Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- · Loans [normal] [spreadsheet]
- · Debts and Obligations (other than toans) [normal] [spreadsheet]
- · Funds Loaned [normal] [spreadsheet]
- Expenditures (normal) [spreadsheet]
- · Other Dishursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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| CAUDIDA   | TE'S REPORT  |
|---|--|
| I. Qualifying Name and Address of Candidate  NICK CONGEMI 20 NORMANDY DRIVE  KENNER, Louisiana 70065  | 2. Office Sought (including title of office as well as parish, city, town and/or election district)  MAYOR  KENNER JEFFERSON  CITYWIDE |
|   | CITT WIDE  |
| 3. Date of Primary 03/ <u>09/2004</u><br>This report covers <u>02</u> /19/2004 thru <u>03/28/2004</u> |  |
| 4. Type of Report: X 10th day prior to general  | 6303676  |
| 5. FINAL REPORT if:   |  |
| Withdrawn<br>X Final after the election AND all loans and debts<br>Unopposed                          | paid   |
| Withdrawn<br>X Final after the election AND all loans and debts                                       | 7. Name and Address of Treasurer: WILLIAM VANDERBROOK TREASURER 6401 YORK STREET METAIRIE, Louisiana 70003                             |

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 6th day of April, 2004.

NICK CONGRMI

504-712-2212

Signature of Candidate/Chairperson

Daytime Telephone

WILLIAM VANDERBROOK

504-455-0762

Signature of Treasurer

Daytime Telephone

## SUMMARY PAGE

Candidate: NICK CONGEMI

Date filed: 04/06/2004

|  | 04/06/2004  |
|--|-------------|
| RECEIPTS   | This Period |
| 1. Contributions (Schedule A-1)  | 34800.00    |
| 2. In-kind Contributions (Schodule A-2)  | 3416.79     |
| 3. Campaign paraphernalia sales of \$25 or less  | 0.00        |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)   | 38216.79    |
| 5. Other Receipts (Schodule A-3)   | 105.20      |
| 6. Loans Received (Schedule B)   | 0.00        |
| 7. Loan Repayments Received (Schedule D)   | 0.00        |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)  | 38321.99    |
| DISBURSEMENTS  | This Period |
| 9. Expenditures (Schedule E-1)   | 229191.84   |
| 10. Other Disbursements (Schedule E-2)   | 0.00        |
| 11. Loan Repayments Made (Schedule B)  | 802.18      |
| 12. Funds Loaned (Schedule D)  | 0.00        |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)   | 229994.02   |
| FINANCIAL SUMMARY  | Amount      |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 265732.62   |
| 15. Plus total receipts this period<br>(Line 8 above)  | 38321.99    |
| 16. Less total dishursements this period (Line 13 above)   | 229994.02   |
| 17. Less in-kind contributions)  | 3416.79     |

| (Line 2 above)   |             |
|--|-------------|
| 18. Funds on hand at close of reporting period   | 70643.80    |
| INVESTMENTS  | Amount      |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 150000.00   |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | 50000.00    |
| SPECIAL TRANSACTIONS   | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)                               | 0.00        |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | 1000.00     |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                 | 0.00        |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)                                   | 0.00        |
| 25. Expenditures from petty cash fund<br>(Must also be reported on Schedule H-1)   | 0.00        |
| END SUMMARY  |             |



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